

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Fifteenth Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
46830	Name on file	FTX Trading Ltd.	AAVE ADABULL ASD AXS BADGER BCH BNB BRZ BTC BTC-PERP BULL BVOL COMP CREAM ETH ETHBULL FTT HNT KNC LTC MKR OMG RUNE SNX USD USDT YFII	0.000000010000000 0.000000013915000 0.0000000500000 0.0000000500000 0.0000000500000 0.0000000475000 0.000000012500000 0.011079617597000 0.000044393643898 0.0000000000000 0.00000009803500 0.000000085500000 0.000000017150000 0.000000075000000 0.000000013750000 0.00000004935000 0.00000005564013 0.000000050000000 0.000000010000000 0.000000012500000 0.000000011000000 0.000000010000000 0.000000050000000 0.000000050000000 4,000,000.0000000000000 0.000000015630885 0.000000092500000	FTX Trading Ltd.	0.000000010000000 0.000000013915000 0.0000000500000 0.0000000500000 0.0000000500000 0.0000000475000 0.000000012500000 0.011079617597000 0.000044393643898 0.0000000000000 0.00000009803500 0.000000085500000 0.000000017150000 0.000000075000000 0.000000013750000 0.00000004935000 0.00000005564013 0.000000050000000 0.000000010000000 0.000000012500000 0.000000011000000 0.000000010000000 0.000000050000000 0.000000050000000 0.010277366033957 0.000000015630885 0.000000092500000

Other Activity Asserted: None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29560	Name on file	FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP ETH ETH-PERP EUR ICP-PERP LTC-PERP SOL-PERP USD USDT	19,087,613.000000000000000 4.6780900000000000000 98,593.000000000000000	FTX Trading Ltd.	-0.0000000000000042 0.000000060000000 0.000000000000000 0.190876130000000 0.000000000000000 4,678.085152360000000 0.0000000000000227 -0.000000000000014 -0.000000000000010 0.000004933845695 985.930204157653000
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Other Activity Asserted: None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9301	Name on file	FTX Trading Ltd.	BAO FTT KIN OXY USD USDT	674,000.000000000000000 0.050883035856228 12,917,936.000000000000000 1,332.000000000000000 0.000000017162238 4,712,459,249.00000006801673	FTX Trading Ltd.	674,000.000000000000000 0.050883035856228 12,917,936.000000000000000 1,332.000000000000000 0.000000017162238 0.00000006801673
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Other Activity Asserted: None

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
15379	Name on file	FTX Trading Ltd.	AAVE-PERP AVAX USDT	4.295944460000000 200,531.915909634956000	FTX Trading Ltd.	4.295944460000000 1.915909634956000
Other Activity Asserted: None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
15697	Name on file	FTX Trading Ltd.	AAXE-PERP APE-PERP ATLAS AXS-PERP BNB BTC BTC-0624 BTC-0930 BTC-PERP DOT-PERP ETH ETH-0624 ETH-PERP SOL SOL-PERP USD USDT	69,904.000000000000000 376.000000000000000 0.501286200000000 0.000000000000000 0.000000000000000 0.000000000000001 0.859000000000000 70.000000000000000 3,779.000000000000000	FTX Trading Ltd.	0.000000000000005 0.000000000007275 -0.0000000000056 69,904.468000000000000 -0.000000000000000 0.501286200000000 0.000000000000000 0.000000000000001 -0.000000000000113 0.859000000000000 0.000000000000000 -0.000000000000001 70.780000000000000 -0.000000000000056 0.006649786902021 3,779.718521985000000
Other Activity Asserted: 69904 coins - atlas						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted, as the customer duplicates Atlas holdings accounted for in the asserted crypto tokens. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
19747	Name on file	FTX Trading Ltd.	BCH BTC ETH ETHW USD	326,987.000000000000000 1,369,875.000000000000000	West Realm Shires Services Inc.	0.000000000000000 0.000016590000000 0.000018560000000 0.000018560000000 0.001608399907458
Other Activity Asserted: None						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
55662	Name on file	FTX Trading Ltd.	BTC ETH ETHW GBP LTC USD	25,000.000000000000000 25,000.000000000000000 25,000.000000000000000	FTX Trading Ltd.	0.000000000000000 6.799102187923910 6.799102187923910 0.000000000000000 0.000000005258247 15.934528496878400
Other Activity Asserted: 25000 - I don't know my exact balances approx I had on my account but I can't login tried repeatedly- I also updated my email to xxxxxxxx@gmail.com but neither lets me login						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the 25,000 of unknown asserted quantity referenced in other activity. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
64493	Name on file	FTX Trading Ltd.	AKRO ALPHA BNT BTC CONV	1.000000000000000 0.000000009500460 0.000000003869802 0.007103389955045 0.00000000424000	FTX Trading Ltd.	1.000000000000000 0.000000009500460 0.000000003869802 0.007103389955045 0.00000000424000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		DOGE		0.000000008476673		0.000000008476673
		EUR		0.000000006395556		0.000000006395556
		FTT		10.005803985859500		10.005803985859500
		RUNE		0.000000001760000		0.000000001760000
		SOL		0.000000008219558		0.000000008219558
		SUN		61,208,532,875.000000000000000		0.000000000000000
		SXP		0.000000005866000		0.000000005866000
		TRX		1.000515970000000		1.000515970000000
		USD		0.000000002746912		0.000000002746912
		WAVES		0.00000006475896		0.00000006475896

Other Activity Asserted: - .

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84456	Name on file	FTX Trading Ltd.		West Realm Shires Services Inc.	
		BRZ		2.000000000000000	
		BTC		0.237099750000000	
		CUSDT		10.0000000000000	
		DOGE	3,000.0000000000000000000	1,151.003824650000000	
		ETH	10.0000000000000000000	1.853427170000000	
		ETHW		1.853427170000000	
		LTC	3,000.0000000000000000000	0.000000000000000	
		SHIB	4,000.0000000000000000000	0.000000000000000	
		SOL	300.0000000000000000000	20.101881710000000	
		TRX	24.0000000000000000000	4.000000000000000	
		USD		0.001243424932357	
		USDC	24.0000000000000000000	0.000000000000000	

Other Activity Asserted: \$17,700 - Ash deposits

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. The customer provided screenshots of prepayment deposits which were accounted for within customer's FTX exchange account activity. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.